

**ASINGAN WATER DISTRICT**

Mayor's Boulevard, Asingan, Pangasinan


Telefax No.(075)632-1528

email : asinganwaterdistrict@yahoo.com**CASH FLOW STATEMENT**

As of December 31, 2020

| CASH FLOWS FROM OPERATING ACTIVITIES | CURRENT MONTH | YEAR TO DATE |
|--|----------------------|----------------------|
| Cash Inflows: | | |
| Collections of Tax Revenue | 4,732.18 | 28,172.23 |
| Collection of Service and Business Income | 3,483,931.35 | 38,376,820.85 |
| Collections of Other Income | 14,450.00 | 203,796.40 |
| Receipts of refund of cash advances/MOOE | 82.20 | 77,373.69 |
| Receipts of customer for refund | | 133,957.60 |
| Total Cash Inflows | 3,503,195.73 | 38,820,120.77 |
| Cash Outflows: | | |
| Payment of Personnel Services | 1,329,633.34 | 13,630,453.05 |
| Payment of Maintenance & Other Operating Exps. | 724,417.09 | 6,760,535.16 |
| Purchase of Inventories for sale and maintenance | | 1,830,915.00 |
| Purchase of Inventories for consumption | | 187,711.98 |
| Purchase of semi-expendable machinery and equipment | 9,150.00 | 87,510.60 |
| Purchase of semi-expendable furniture, fixture and books | | 14,300.00 |
| Remittances of w/holding taxes/GSIS/PhiC/Pagibig | (34,642.46) | 111,672.45 |
| Advances for operating expenses | | 52,700.00 |
| Construction in Progress | | 3,191,377.54 |
| Payment of A/P (Contractor) | | 805,815.68 |
| Bank Charges | 946.44 | 5,634.46 |
| Total Cash Outflows | 2,029,504.41 | 26,678,625.92 |
| Total Cash Provided by (used in) Investing Activities | 1,473,691.32 | 12,141,494.85 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | |
| Cash Inflows: | | |
| Purchase of Transportation | | 56,500.00 |
| Purchase of Machinery and Equipment | | 770,594.45 |
| Purchase of Furniture, Fixture and Books | | 23,230.00 |
| Purchase of Other Property, Plant and Equipment | 284,586.00 | 391,986.00 |
| Total Cash Inflows | 284,586.00 | 1,242,310.45 |
| Total Cash Provided (used in) Investing Activities | 284,586.00 | 1,242,310.45 |
| Total Cash and Cash Equivalents, beginning | 36,572,120.94 | 26,862,041.86 |
| Total Cash and Cash Equivalents, ending | 37,761,226.26 | 37,761,226.26 |

Prepared by:


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SAP A

Certified Correct:


MARIA CECILIA A. SORIANO
Division Manager

Noted and Approved by:


ENGR. ALEXANDER C. MONCE
General Manager